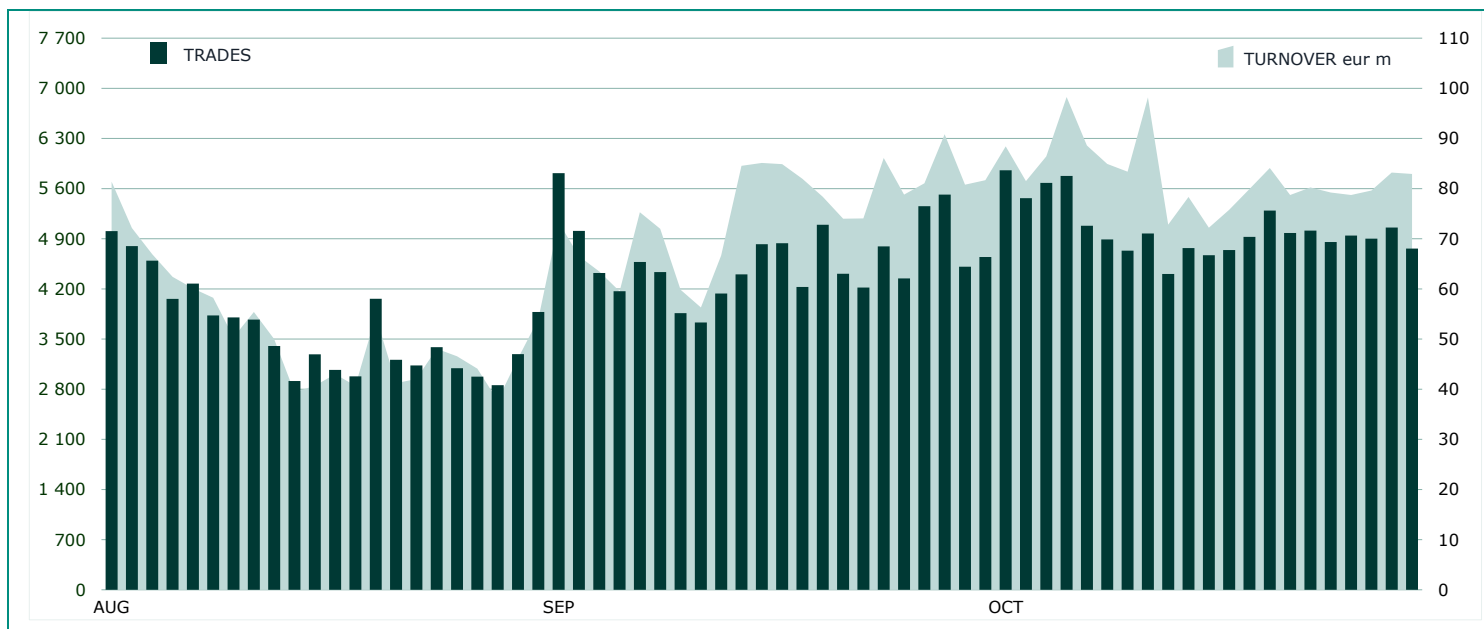
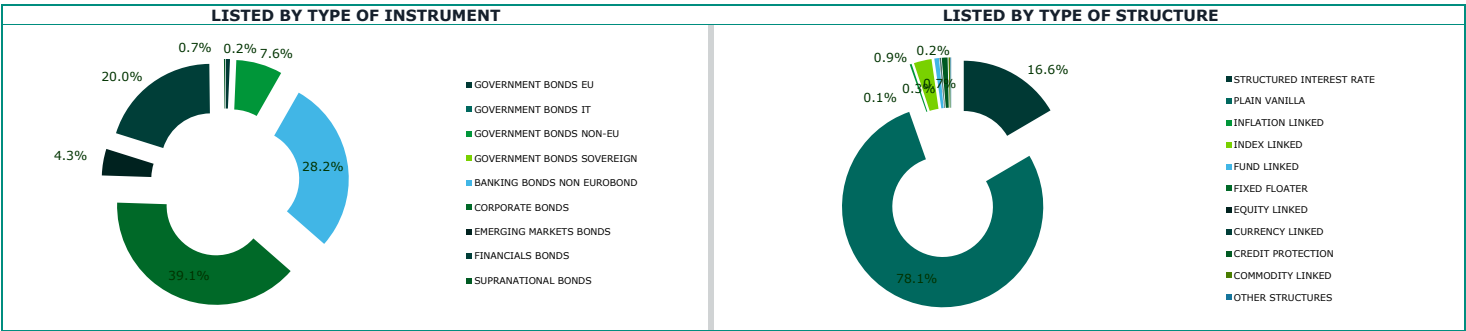


EuroTLX Statistics
October 2021
DAILY TURNOVER

MAIN INDICATORS

| | LISTING | | | | | TRADING | | | | | |
|--|------------------------|------------------------|---------------------------------|------------------------|---------------------------------|------------------|-------------------|------------------|-------------------|------------------|-------------------|
| | DEC 2020 | SEPTEMBER 2021 | | OCTOBER 2021 | | SEPTEMBER 2021 | | OCTOBER 2021 | | JAN - OCT 2021 | |
| | LISTED END OF MONTH | LISTED END OF MONTH | NEW LISTED BEGIN OF JAN 2021 | LISTED END OF MONTH | NEW LISTED BEGIN OF JAN 2021 | TRADES number | TURNOVER eur m | TRADES number | TURNOVER eur m | TRADES number | TURNOVER eur m |
| EUROTLX | | | | | | | | | | | |
| FIXED INCOME | 2 354 | 1 622 | 207 | 1 613 | 220 | 34 931 | 918.4 | 37 301 | 967.8 | 386 225 | 10 122.8 |
| CERT-X | 3 649 | 3 807 | 1 737 | 3 946 | 2 046 | 55 205 | 655.2 | 55 634 | 665.3 | 584 671 | 6 914.8 |
| SHARES | 446 | 438 | 6 | 437 | 6 | 11 203 | 81.4 | 12 849 | 102.4 | 147 835 | 1 059.2 |
| TOTAL | 6 449 | 5 867 | 1 950 | 5 996 | 2 272 | 101 339 | 1 655.1 | 105 784 | 1 735.5 | 1 118 731 | 18 096.8 |
| FIXED INCOME - TYPE OF INSTRUMENT | | | | | | | | | | | |
| GOVERNMENT BONDS EU | 239 | 11 | - | 11 | - | 60 | 1.7 | 46 | 1.3 | 598 | 19.8 |
| GOVERNMENT BONDS IT | 149 | | | | | | | | | | |
| GOVERNMENT BONDS NON-EU | 85 | 121 | 51 | 122 | 52 | 3 067 | 54.3 | 3 642 | 71.6 | 39 780 | 746.7 |
| GOVERNMENT BONDS SOVEREIGN | 28 | | | | | | | | | | |
| BANKING BONDS NON EUROBOND | 533 | 457 | 27 | 455 | 32 | 14 448 | 290.9 | 16 278 | 312.3 | 145 386 | 2 883.5 |
| CORPORATE BONDS | 644 | 634 | 70 | 630 | 74 | 11 792 | 336.9 | 11 643 | 335.3 | 146 625 | 3 960.8 |
| EMERGING MARKETS BONDS | 92 | 70 | 12 | 70 | 12 | 3 367 | 70.9 | 3 141 | 62.6 | 28 985 | 585.9 |
| FINANCIALS BONDS | 372 | 326 | 47 | 322 | 50 | 2 123 | 156.9 | 2 458 | 177.0 | 23 725 | 1 816.7 |
| SUPRANATIONAL BONDS | 212 | 3 | - | 3 | - | 74 | 6.8 | 93 | 7.8 | 1 126 | 109.4 |
| TOTAL | 2 354 | 1 622 | 207 | 1 613 | 220 | 34 931 | 918.4 | 37 301 | 967.8 | 386 225 | 10 122.8 |
| FIXED INCOME - TYPE OF STRUCTURE | | | | | | | | | | | |
| STRUCTURED INTEREST RATE | 210 | 266 | 23 | 267 | 27 | 9 762 | 234.8 | 11 465 | 263.6 | 99 707 | 2 603.8 |
| PLAIN VANILLA | 1 938 | 1 267 | 176 | 1 259 | 185 | 24 621 | 669.8 | 25 265 | 685.4 | 280 264 | 7 358.8 |
| INFLATION LINKED | 45 | 5 | 1 | 5 | 1 | 38 | 1.9 | 28 | 5.9 | 367 | 20.4 |
| INDEX LINKED | 59 | 48 | 1 | 46 | 1 | 230 | 4.7 | 269 | 4.4 | 2 672 | 45.3 |
| FUND LINKED | 13 | 12 | 1 | 12 | 1 | 160 | 3.2 | 129 | 2.4 | 1 621 | 41.0 |
| FIXED FLOATER | 65 | - | - | - | - | - | - | - | - | 367 | 8.6 |
| EQUITY LINKED | 2 | 1 | - | 1 | - | - | - | - | - | 2 | 0.1 |
| CURRENCY LINKED | 4 | 2 | - | 2 | - | 13 | 0.3 | 22 | 0.5 | 125 | 2.2 |
| CREDIT PROTECTION | 11 | 15 | 5 | 15 | 5 | 69 | 2.7 | 71 | 4.6 | 690 | 32.3 |
| COMMODITY LINKED | 5 | 4 | - | 4 | - | 14 | 0.2 | 23 | 0.4 | 154 | 2.5 |
| OTHER STRUCTURES | 2 | 2 | - | 2 | - | 24 | 0.8 | 29 | 0.6 | 256 | 7.9 |
| TOTAL | 2 354 | 1 622 | 207 | 1 613 | 220 | 34 931 | 918.4 | 37 301 | 967.8 | 386 225 | 10 122.8 |

FOCUS ON LISTED BONDS - END OF MONTH



TYPE OF INSTRUMENT - MOST TRADED BONDS IN TERMS OF TURNOVER

| GOVERNMENT BONDS EU - OCTOBER 2021 | | | | GOVERNMENT BONDS IT - OCTOBER 2021 | | | |
|---|--|-------|--------|---|--|-------|--------|
| ISIN | NAME | eur m | TRADES | ISIN | NAME | eur m | TRADES |
| GB0087L9SL19 | GILT 1.75% 07ST22 | 0.5 | 15 | | | | |
| GB00BYZ3G56 | GILT 1.5% 22LG26 | 0.4 | 10 | | | | |
| GB00B8429V04 | GILT 3.25% 22GE44 | 0.1 | 5 | | | | |
| GB00B3KJQD49 | GILT 4% 07MZ22 | 0.1 | 5 | | | | |
| GB00BHFH458 | GILT 2.75% 07ST24 | 0.1 | 1 | | | | |
| GOVERNMENT BONDS NON EU - OCTOBER 2021 | | | | GOVERNMENT BONDS SOVEREIGN - OCTOBER 2021 | | | |
| ISIN | NAME | eur m | TRADES | ISIN | NAME | eur m | TRADES |
| US912810SL35 | USA T-BOND TF 2% FB50 USD | 7.9 | 488 | | | | |
| US912810RK60 | USA - T-BOND 2.5% 15FB45 | 3.7 | 226 | | | | |
| XS1575968026 | OMAN 6.5% 08MZ47 | 3.2 | 19 | | | | |
| US912828ZD51 | USA T-NOTE TF 0.5% MZ23 USD | 3.0 | 17 | | | | |
| US912828ZA70 | USA - T-NOTE 1.5% 15AG26 | 2.4 | 96 | | | | |
| BANKING BONDS NON EUROBOND - OCTOBER 2021 | | | | CORPORATE BONDS - OCTOBER 2021 | | | |
| ISIN | NAME | eur m | TRADES | ISIN | NAME | eur m | TRADES |
| IT0005118838 | ISP-TV SUB 30GN22 | 14.5 | 426 | XS1707063589 | WEBUILD 1.75% CALL 26GT24 | 13.8 | 106 |
| IT0005279887 | ISP-TV SUB 26ST24 | 14.3 | 130 | XS0214965963 | TELECOM ITALIA 5.25% 17MZ55 | 11.9 | 101 |
| IT0005187890 | BANCO BPM - FIX FLOAT CAP 22GN22 | 10.2 | 376 | US71654QCC42 | PETROLEOS MEXICANOS 6.750% CALL 21ST47 | 10.8 | 343 |
| XS1928480166 | MEDIABANCA STEP UP 25GE24 | 8.6 | 537 | XS0161100515 | TELECOM ITALIA FINANCE 7.75% 24GE33 | 10.7 | 511 |
| IT0005212292 | MEDIABANCA-FIX FLOAT CAP 30ST24 | 8.2 | 304 | XS2102392276 | WEBUILD 3.625% CALL 28GE27 | 9.5 | 79 |
| EMERGING MARKETS BONDS - OCTOBER 2021 | | | | TYPE OF INSTRUMENT - TURNOVER | | | |
| ISIN | NAME | eur m | TRADES | TYPE OF INSTRUMENT - TURNOVER | | | |
| US900123AT75 | TURCHIA 8% 14FB34 | 13.1 | 1014 | 32.3% | | | |
| XS0505478684 | EGITTO 6.875% 30AP40 | 8.3 | 93 | 34.6% | | | |
| XS1629918415 | TURCHIA 3.25% 14GN25 | 4.2 | 43 | 18.3% | | | |
| US105756BK57 | BRASILE 7.125% 20GE37 | 4.2 | 350 | 6.5% | | | |
| US105756BR01 | BRASILE 5.625% CALL 07GE41 | 2.3 | 26 | 7.4% | | | |
| FINANCIALS BONDS - OCTOBER 2021 | | | | 0.8% | | | |
| ISIN | NAME | eur m | TRADES | 0.1% | | | |
| XS1733289406 | CATTOLICA-FIX FLOAT CALL SUB 14DC47 | 7.6 | 66 | 7.4% | | | |
| XS1700435453 | IFIS-FIX TO CMS CALL SUB 17OT27 | 7.3 | 68 | 0.1% | | | |
| XS1311440082 | GENERALI-FIX FLOAT CALL SUB 27OT47 | 7.2 | 57 | 0.1% | | | |
| XS1206977495 | UNIPOL GRUPPO 3% 18MZ25 | 7.1 | 65 | 0.1% | | | |
| XS2055091784 | MPS 3.625% 24ST24 | 6.4 | 55 | 0.1% | | | |
| SUPRANATIONAL BONDS - OCTOBER 2021 | | | | 0.1% | | | |
| ISIN | NAME | eur m | TRADES | 0.1% | | | |
| XS1567439689 | BANQUE CENTRALE DE TUNISIE 5.625% 17FB24 | 7.4 | 90 | 0.1% | | | |
| XS1175223699 | BANQUE CENTRALE DE TUNISIE 5.75% 30GE25 | 0.3 | 2 | 0.1% | | | |
| XS1901183043 | BANQUE CENTRALE DE TUNISIE 6.75% 31OT23 | 0.1 | 1 | 0.1% | | | |

MOST TRADED BONDS BY CURRENCY IN TERMS OF TURNOVER

| EUR - OCTOBER 2021 | | | | | USD - OCTOBER 2021 | | | | |
|--------------------|-------------------------------------|----------|-------|--------|---------------------------------|--|----------|-------|--------|
| ISIN | NAME | CURRENCY | eur m | TRADES | ISIN | NAME | CURRENCY | eur m | TRADES |
| IT0005118838 | ISP-TV SUB 30GN22 | EUR | 14.5 | 426 | US900123AT75 | TURCHIA 8% 14FB34 | USD | 13.1 | 1014 |
| IT0005279887 | ISP-TV SUB 26ST24 | EUR | 14.3 | 130 | US71654QCC42 | PETROLEOS MEXICANOS 6.750% CALL 21ST47 | USD | 10.8 | 343 |
| XS1707063589 | WEBUILD 1.75% CALL 26GT24 | EUR | 13.8 | 106 | XS0505478684 | EGITTO 6.875% 30AP40 | USD | 8.3 | 93 |
| XS0214965963 | TELECOM ITALIA 5.25% 17MZ55 | EUR | 11.9 | 101 | US912810SL35 | USA T-BOND TF 2% FB50 USD | USD | 7.9 | 488 |
| XS0161100515 | TELECOM ITALIA FINANCE 7.75% 24GE33 | EUR | 10.7 | 511 | US71654QCL41 | PETROLEOS MEXICANOS 6.350% CALL 12FB48 | USD | 7.1 | 216 |
| GBP - OCTOBER 2021 | | | | | OTHER CURRENCIES - OCTOBER 2021 | | | | |
| ISIN | NAME | CURRENCY | eur m | TRADES | ISIN | NAME | CURRENCY | eur m | TRADES |
| GB0087L9SL19 | GILT 1.75% 07ST22 | GBP | 0.5 | 15 | XS2237396523 | AIBB 14.1% 24ST24 | TRY | 2.1 | 301 |
| GB00BYZ3G56 | GILT 1.5% 22LG26 | GBP | 0.4 | 10 | ZAG00030404 | SUDAFRICA 6.25% 31MZ36 | ZAR | 2.1 | 285 |
| XS0452188054 | ENEL FINANCE INT 5.625% 14AG24 | GBP | 0.2 | 2 | AJ000XCLWAM0 | AUSTRALIA 2.75% 21GN35 | AUD | 1.9 | 82 |
| GB00B8429V04 | GILT 3.25% 22GE44 | GBP | 0.1 | 5 | ZAG000106998 | SUDAFRICA 8% 31GE30 | ZAR | 1.8 | 179 |
| XS1396701168 | CREDIT SUISSE-FIX FLOAT CAP 07GN26 | GBP | 0.1 | 6 | XS2105803527 | BEI 7.25% 23GE30 | ZAR | 1.8 | 160 |

News

5 banking bonds non Eurobonds
 1 covered bond

4 Corporate Bond:
 FR0013153160 LAGARDERE TF 2.75% AP23 CALL EUR
 FR0013262912 LAGARDERE TF 1.625% GN24 CALL EUR
 FR0013287273 ILLIAD TF 1.5% OT24 CALL EUR
 XS2400296773 FNM TF 0.75% OT26 CALL EUR

1 Other Govies no Eu
 XS1566179039 NIGERIA TF 7.875% FB32 USD

Markets Analysis
 Piazza degli Affari, 6 - 20123 Milano
 T +39 02 724261 | Fax +39 02 8646.4323
 e-mail: markets_analysis@borsaitaliana.it
 www.borsaitaliana.it

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